

**CHILDREN,YOUTH & FAMILIES
DEPARTMENT SUMMARY**

| 37-00-00 | | | | | DOLLARS | | | |
|---|-------------------|-------------------|--------------------|----------------------|-------------------|-------------------|--------------------|----------------------|
| Appropriation Units | POSITIONS | | | | | | | |
| | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Recommend | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Recommend |
| Management Support Services | | | | | | | | |
| General Funds | 114.2 | 126.2 | 128.2 | 128.2 | 7,914.6 | 9,518.8 | 10,604.5 | 10,459.4 |
| Appropriated S/F | 31.5 | 33.5 | 33.5 | 33.5 | 2,887.6 | 3,166.4 | 3,261.6 | 3,261.6 |
| Non-Appropriated S/F | 28.6 | 28.6 | 28.6 | 28.6 | 3,004.8 | 2,977.9 | 3,042.5 | 3,042.5 |
| | 174.3 | 188.3 | 190.3 | 190.3 | 13,807.0 | 15,663.1 | 16,908.6 | 16,763.5 |
| Child Mental Health Services | | | | | | | | |
| General Funds | 186.6 | 182.6 | 182.6 | 182.6 | 22,262.0 | 20,994.6 | 21,515.4 | 21,515.4 |
| Appropriated S/F | 22.0 | 21.0 | 21.0 | 21.0 | 10,179.8 | 11,382.6 | 11,402.6 | 11,402.6 |
| Non-Appropriated S/F | 8.0 | 8.0 | 8.0 | 8.0 | 1,748.3 | 2,209.3 | 2,209.0 | 2,209.0 |
| | 216.6 | 211.6 | 211.6 | 211.6 | 34,190.1 | 34,586.5 | 35,127.0 | 35,127.0 |
| Youth Rehabilitative Services | | | | | | | | |
| General Funds | 362.1 | 352.1 | 354.1 | 354.1 | 34,041.5 | 35,088.8 | 36,202.8 | 35,299.8 |
| Appropriated S/F | 21.0 | 21.0 | 21.0 | 21.0 | 2,613.9 | 3,593.6 | 3,561.1 | 3,561.1 |
| Non-Appropriated S/F | 15.0 | 15.0 | 15.0 | 15.0 | 1,625.8 | 1,617.6 | 1,977.8 | 1,977.8 |
| | 398.1 | 388.1 | 390.1 | 390.1 | 38,281.2 | 40,300.0 | 41,741.7 | 40,838.7 |
| Family Services | | | | | | | | |
| General Funds | 308.0 | 303.0 | 303.0 | 303.0 | 28,680.4 | 28,518.3 | 29,411.5 | 29,320.1 |
| Appropriated S/F | 29.5 | 29.5 | 29.5 | 29.5 | 4,485.8 | 4,482.7 | 4,552.2 | 4,552.2 |
| Non-Appropriated S/F | 112.9 | 112.9 | 110.9 | 110.9 | 18,632.6 | 21,667.2 | 20,776.1 | 20,776.1 |
| | 450.4 | 445.4 | 443.4 | 443.4 | 51,798.8 | 54,668.2 | 54,739.8 | 54,648.4 |
| TOTAL | | | | | | | | |
| General Funds | 970.9 | 963.9 | 967.9 | 967.9 | 92,898.5 | 94,120.5 | 97,734.2 | 96,594.7 |
| Appropriated S/F | 104.0 | 105.0 | 105.0 | 105.0 | 20,167.1 | 22,625.3 | 22,777.5 | 22,777.5 |
| Non-Appropriated S/F | 164.5 | 164.5 | 162.5 | 162.5 | 25,011.5 | 28,472.0 | 28,005.4 | 28,005.4 |
| | 1,239.4 | 1,233.4 | 1,235.4 | 1,235.4 | 138,077.1 | 145,217.8 | 148,517.1 | 147,377.6 |
| OTHER AVAILABLE FUNDS - REGULAR OPERATIONS | | | | | | | | |
| General Funds | | | | | 2.1 | 4,114.6 | | |
| Special Funds | | | | | -0.7 | | | |
| SUBTOTAL | | | | | 1.4 | 4,114.6 | | |
| TOTAL DEPARTMENT - REGULAR OPERATIONS | | | | | | | | |
| General Funds | | | | | 92,900.6 | 98,235.1 | 97,734.2 | 96,594.7 |
| Special Funds | | | | | 45,177.9 | 51,097.3 | 50,782.9 | 50,782.9 |
| TOTAL | | | | | 138,078.5 | 149,332.4 | 148,517.1 | 147,377.6 |
| TOTAL DEPARTMENT - FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS CAPITAL IMPROVEMENTS - SPECIAL FUNDS | | | | | | | | |
| GRAND TOTAL | | | | | | | | |
| General Funds | | | | | 92,900.6 | 98,235.1 | 97,734.2 | 96,594.7 |
| Special Funds | | | | | 45,177.9 | 51,097.3 | 50,782.9 | 50,782.9 |
| GRAND TOTAL | | | | | 138,078.5 | 149,332.4 | 148,517.1 | 147,377.6 |
| | (Reverted) | | | | 248.6 | | | |
| | (Encumbered) | | | | 3,917.5 | | | |
| | (Continuing) | | | | 197.1 | | | |

**CHILDREN, YOUTH & FAMILIES
MANAGEMENT SUPPORT SERVICES
APPROPRIATION UNIT SUMMARY**

| 37-01-00 Programs | POSITIONS | | | | DOLLARS | | | |
|----------------------------------|-------------------|-------------------|--------------------|----------------------|-------------------|-------------------|--------------------|------------------------|
| | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Recommend | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Recommend |
| Office of the Secretary | | | | | | | | |
| General Funds | 19.0 | 21.0 | 23.0 | 23.0 | 1,294.9 | 1,376.7 | 2,055.7 | 2,016.9 |
| Appropriated S/F | 5.0 | 8.0 | 8.0 | 8.0 | 385.8 | 504.7 | 532.8 | 532.8 |
| Non-Appropriated S/F | 4.0 | 4.0 | 4.0 | 4.0 | 398.1 | 388.5 | 388.5 | 388.5 |
| | <u>28.0</u> | <u>33.0</u> | <u>35.0</u> | <u>35.0</u> | <u>2,078.8</u> | <u>2,269.9</u> | <u>2,977.0</u> | <u>2,938.2</u> |
| Office of the Director | | | | | | | | |
| General Funds | 2.0 | 2.0 | 2.0 | 2.0 | 573.9 | 485.7 | 567.3 | 466.5 |
| Appropriated S/F | 2.0 | 1.0 | 1.0 | 1.0 | 721.3 | 741.9 | 741.9 | 741.9 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>4.0</u> | <u>3.0</u> | <u>3.0</u> | <u>3.0</u> | <u>1,295.2</u> | <u>1,227.6</u> | <u>1,309.2</u> | <u>1,208.4</u> |
| Fiscal Services | | | | | | | | |
| General Funds | 20.7 | 20.7 | 20.7 | 20.7 | 1,000.2 | 1,047.5 | 1,074.6 | 1,074.6 |
| Appropriated S/F | 8.5 | 8.5 | 8.5 | 8.5 | 425.3 | 427.1 | 434.9 | 434.9 |
| Non-Appropriated S/F | 10.3 | 10.3 | 10.3 | 10.3 | 423.6 | 444.8 | 433.4 | 433.4 |
| | <u>39.5</u> | <u>39.5</u> | <u>39.5</u> | <u>39.5</u> | <u>1,849.1</u> | <u>1,919.4</u> | <u>1,942.9</u> | <u>1,942.9</u> |
| Planning & Evaluation | | | | | | | | |
| General Funds | 10.0 | 21.0 | 21.0 | 21.0 | 544.7 | 1,842.4 | 1,964.5 | 1,964.5 |
| Appropriated S/F | 3.0 | 3.0 | 3.0 | 3.0 | 296.1 | 311.5 | 353.4 | 353.4 |
| Non-Appropriated S/F | 2.0 | 2.0 | 2.0 | 2.0 | 112.6 | 109.2 | 109.2 | 109.2 |
| | <u>15.0</u> | <u>26.0</u> | <u>26.0</u> | <u>26.0</u> | <u>953.4</u> | <u>2,263.1</u> | <u>2,427.1</u> | <u>2,427.1</u> |
| Human Resources | | | | | | | | |
| General Funds | 13.0 | 13.0 | 13.0 | 13.0 | 795.2 | 797.1 | 817.8 | 817.8 |
| Appropriated S/F | 2.0 | 2.0 | 2.0 | 2.0 | 65.9 | 131.7 | 131.9 | 131.9 |
| Non-Appropriated S/F | | | | | 1.3 | | | |
| | <u>15.0</u> | <u>15.0</u> | <u>15.0</u> | <u>15.0</u> | <u>862.4</u> | <u>928.8</u> | <u>949.7</u> | <u>949.7</u> |
| Education Services | | | | | | | | |
| General Funds | 42.5 | 41.5 | 41.5 | 41.5 | 2,796.0 | 3,067.0 | 3,134.0 | 3,209.5 |
| Appropriated S/F | 6.0 | 6.0 | 6.0 | 6.0 | 322.9 | 439.0 | 450.0 | 450.0 |
| Non-Appropriated S/F | | | | | 379.5 | 200.0 | 276.0 | 276.0 |
| | <u>48.5</u> | <u>47.5</u> | <u>47.5</u> | <u>47.5</u> | <u>3,498.4</u> | <u>3,706.0</u> | <u>3,860.0</u> | <u>3,935.5</u> |
| Management Info Systems | | | | | | | | |
| General Funds | 7.0 | 7.0 | 7.0 | 7.0 | 909.7 | 902.4 | 990.6 | 909.6 |
| Appropriated S/F | 5.0 | 5.0 | 5.0 | 5.0 | 670.3 | 610.5 | 616.7 | 616.7 |
| Non-Appropriated S/F | 12.3 | 12.3 | 12.3 | 12.3 | 1,689.7 | 1,835.4 | 1,835.4 | 1,835.4 |
| | <u>24.3</u> | <u>24.3</u> | <u>24.3</u> | <u>24.3</u> | <u>3,269.7</u> | <u>3,348.3</u> | <u>3,442.7</u> | <u>3,361.7</u> |
| TOTAL | | | | | | | | |
| General Funds | 114.2 | 126.2 | 128.2 | 128.2 | 7,914.6 | 9,518.8 | 10,604.5 | 10,459.4 |
| Appropriated S/F | 31.5 | 33.5 | 33.5 | 33.5 | 2,887.6 | 3,166.4 | 3,261.6 | 3,261.6 |
| Non-Appropriated S/F | 28.6 | 28.6 | 28.6 | 28.6 | 3,004.8 | 2,977.9 | 3,042.5 | 3,042.5 |
| | <u>174.3</u> | <u>188.3</u> | <u>190.3</u> | <u>190.3</u> | <u>13,807.0</u> | <u>15,663.1</u> | <u>16,908.6</u> | <u>16,763.5</u> |

**CHILDREN, YOUTH & FAMILIES
MANAGEMENT SUPPORT SERVICES
OFFICE OF THE SECRETARY
INTERNAL PROGRAM UNIT SUMMARY**

37-01-10

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|-------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Personnel Costs | | | | | | | | |
| General Funds | 1,024.9 | 1,145.8 | 1,237.8 | 1,158.1 | | | 79.7 | 1,237.8 |
| Appropriated S/F | 241.8 | 352.1 | 380.2 | 380.2 | | | | 380.2 |
| Non-Appropriated S/F | 249.2 | 267.0 | 267.0 | 267.0 | | | | 267.0 |
| | 1,515.9 | 1,764.9 | 1,885.0 | 1,805.3 | | | 79.7 | 1,885.0 |
| Travel | | | | | | | | |
| General Funds | 1.2 | 1.3 | 2.3 | 1.3 | | | 1.0 | 2.3 |
| Appropriated S/F | 3.6 | 3.5 | 3.5 | 3.5 | | | | 3.5 |
| Non-Appropriated S/F | | | | | | | | |
| | 4.8 | 4.8 | 5.8 | 4.8 | | | 1.0 | 5.8 |
| Contractual Services | | | | | | | | |
| General Funds | 175.1 | 182.0 | 768.0 | 182.0 | 561.0 | | 25.0 | 768.0 |
| Appropriated S/F | 26.7 | 31.4 | 31.4 | 31.4 | | | | 31.4 |
| Non-Appropriated S/F | 87.0 | 116.5 | 116.5 | 116.5 | | | | 116.5 |
| | 288.8 | 329.9 | 915.9 | 329.9 | 561.0 | | 25.0 | 915.9 |
| Supplies and Materials | | | | | | | | |
| General Funds | 7.3 | 7.5 | 7.5 | 7.5 | | | | 7.5 |
| Appropriated S/F | 1.9 | 7.0 | 7.0 | 7.0 | | | | 7.0 |
| Non-Appropriated S/F | 6.4 | 5.0 | 5.0 | 5.0 | | | | 5.0 |
| | 15.6 | 19.5 | 19.5 | 19.5 | | | | 19.5 |
| Debt Service | | | | | | | | |
| General Funds | 86.4 | 40.1 | 40.1 | 1.3 | | | | 1.3 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | 86.4 | 40.1 | 40.1 | 1.3 | | | | 1.3 |
| Other Items | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 55.5 | | | | | | | |
| | 55.5 | | | | | | | |
| Agency Operations | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 10.3 | 8.6 | 8.6 | 8.6 | | | | 8.6 |
| Non-Appropriated S/F | | | | | | | | |
| | 10.3 | 8.6 | 8.6 | 8.6 | | | | 8.6 |
| Services Integration | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 101.5 | 102.1 | 102.1 | 102.1 | | | | 102.1 |
| Non-Appropriated S/F | | | | | | | | |
| | 101.5 | 102.1 | 102.1 | 102.1 | | | | 102.1 |
| TOTAL | | | | | | | | |
| General Funds | 1,294.9 | 1,376.7 | 2,055.7 | 1,350.2 | 561.0 | | 105.7 | 2,016.9 |
| Appropriated S/F | 385.8 | 504.7 | 532.8 | 532.8 | | | | 532.8 |
| Non-Appropriated S/F | 398.1 | 388.5 | 388.5 | 388.5 | | | | 388.5 |
| | 2,078.8 | 2,269.9 | 2,977.0 | 2,271.5 | 561.0 | | 105.7 | 2,938.2 |
| IPU REVENUES | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 1,110.0 | 364.8 | 532.8 | 532.8 | | | | 532.8 |
| Non-Appropriated S/F | 950.5 | 388.5 | 388.5 | 388.5 | | | | 388.5 |
| | 2,060.5 | 753.3 | 921.3 | 921.3 | | | | 921.3 |

**CHILDREN, YOUTH & FAMILIES
MANAGEMENT SUPPORT SERVICES
OFFICE OF THE SECRETARY
INTERNAL PROGRAM UNIT SUMMARY**

37-01-10

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|----------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| POSITIONS | | | | | | | | |
| General Funds | 19.0 | 21.0 | 23.0 | 21.0 | | | 2.0 | 23.0 |
| Appropriated S/F | 5.0 | 8.0 | 8.0 | 8.0 | | | | 8.0 |
| Non-Appropriated S/F | 4.0 | 4.0 | 4.0 | 4.0 | | | | 4.0 |
| | <u>28.0</u> | <u>33.0</u> | <u>35.0</u> | <u>33.0</u> | | | <u>2.0</u> | <u>35.0</u> |

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend inflation and volume adjustment of \$561.0 in Contractual Services for contracted provider agencies.

*Recommend enhancement of \$79.7 in Personnel Costs and 2.0 FTEs Master Family Service Specialists; \$1.0 in Travel; and \$25.0 in Contractual Services for costs associated with the Interstate Compact Agreement.

**CHILDREN, YOUTH & FAMILIES
MANAGEMENT SUPPORT SERVICES
OFFICE OF THE DIRECTOR
INTERNAL PROGRAM UNIT SUMMARY**

| 37-01-15 | | | | | | | | |
|--------------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
| Personnel Costs | | | | | | | | |
| General Funds | 238.5 | 167.3 | 248.9 | 248.9 | | | | 248.9 |
| Appropriated S/F | 15.6 | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>254.1</u> | <u>167.3</u> | <u>248.9</u> | <u>248.9</u> | | | | <u>248.9</u> |
| Travel | | | | | | | | |
| General Funds | 1.2 | 1.2 | 1.2 | 1.2 | | | | 1.2 |
| Appropriated S/F | 0.6 | 3.3 | 3.3 | 3.3 | | | | 3.3 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>1.8</u> | <u>4.5</u> | <u>4.5</u> | <u>4.5</u> | | | | <u>4.5</u> |
| Contractual Services | | | | | | | | |
| General Funds | 73.4 | 94.4 | 94.4 | 94.4 | | | | 94.4 |
| Appropriated S/F | 628.5 | 628.6 | 628.6 | 628.6 | | | | 628.6 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>701.9</u> | <u>723.0</u> | <u>723.0</u> | <u>723.0</u> | | | | <u>723.0</u> |
| Supplies and Materials | | | | | | | | |
| General Funds | 10.3 | 11.7 | 11.7 | 11.7 | | | | 11.7 |
| Appropriated S/F | 2.5 | 3.6 | 3.6 | 3.6 | | | | 3.6 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>12.8</u> | <u>15.3</u> | <u>15.3</u> | <u>15.3</u> | | | | <u>15.3</u> |
| Debt Service | | | | | | | | |
| General Funds | 206.9 | 167.8 | 167.8 | 110.3 | | | | 110.3 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>206.9</u> | <u>167.8</u> | <u>167.8</u> | <u>110.3</u> | | | | <u>110.3</u> |
| Other Items | | | | | | | | |
| General Funds | 43.6 | | | | | | | |
| Appropriated S/F | 47.7 | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>91.3</u> | | | | | | | |
| Agency Operations | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 6.4 | 6.4 | 6.4 | 6.4 | | | | 6.4 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>6.4</u> | <u>6.4</u> | <u>6.4</u> | <u>6.4</u> | | | | <u>6.4</u> |
| Data Warehouse | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 20.0 | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>20.0</u> | | | | | | | |
| Maintenance & Restoration | | | | | | | | |
| General Funds | | 43.3 | 43.3 | | | | | |
| Appropriated S/F | | 100.0 | 100.0 | 100.0 | | | | 100.0 |
| Non-Appropriated S/F | | | | | | | | |
| | | <u>143.3</u> | <u>143.3</u> | <u>100.0</u> | | | | <u>100.0</u> |
| TOTAL | | | | | | | | |
| General Funds | 573.9 | 485.7 | 567.3 | 466.5 | | | | 466.5 |
| Appropriated S/F | 721.3 | 741.9 | 741.9 | 741.9 | | | | 741.9 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>1,295.2</u> | <u>1,227.6</u> | <u>1,309.2</u> | <u>1,208.4</u> | | | | <u>1,208.4</u> |

**CHILDREN, YOUTH & FAMILIES
MANAGEMENT SUPPORT SERVICES
OFFICE OF THE DIRECTOR
INTERNAL PROGRAM UNIT SUMMARY**

37-01-15

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|----------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| IPU REVENUES | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 761.8 | 779.5 | 741.9 | 741.9 | | | | 741.9 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>761.8</u> | <u>779.5</u> | <u>741.9</u> | <u>741.9</u> | | | | <u>741.9</u> |
| POSITIONS | | | | | | | | |
| General Funds | 2.0 | 2.0 | 2.0 | 2.0 | | | | 2.0 |
| Appropriated S/F | 2.0 | 1.0 | 1.0 | 1.0 | | | | 1.0 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>4.0</u> | <u>3.0</u> | <u>3.0</u> | <u>3.0</u> | | | | <u>3.0</u> |

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$43.3) in Maintenance and Restoration which is recommended in the Fiscal Year 2005 Capital Improvements Act.

**CHILDREN, YOUTH & FAMILIES
MANAGEMENT SUPPORT SERVICES
FISCAL SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

37-01-20

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|-------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Personnel Costs | | | | | | | | |
| General Funds | 938.8 | 999.2 | 1,026.3 | 1,026.3 | | | | 1,026.3 |
| Appropriated S/F | 364.3 | 371.1 | 378.9 | 378.9 | | | | 378.9 |
| Non-Appropriated S/F | 323.1 | 315.5 | 304.1 | 304.1 | | | | 304.1 |
| | 1,626.2 | 1,685.8 | 1,709.3 | 1,709.3 | | | | 1,709.3 |
| Travel | | | | | | | | |
| General Funds | 0.1 | 0.2 | 0.2 | 0.2 | | | | 0.2 |
| Appropriated S/F | 0.7 | 3.5 | 3.5 | 3.5 | | | | 3.5 |
| Non-Appropriated S/F | 2.6 | | | | | | | |
| | 3.4 | 3.7 | 3.7 | 3.7 | | | | 3.7 |
| Contractual Services | | | | | | | | |
| General Funds | 51.2 | 38.0 | 38.0 | 38.0 | | | | 38.0 |
| Appropriated S/F | 4.5 | 5.0 | 5.0 | 5.0 | | | | 5.0 |
| Non-Appropriated S/F | 93.9 | 99.4 | 99.4 | 99.4 | | | | 99.4 |
| | 149.6 | 142.4 | 142.4 | 142.4 | | | | 142.4 |
| Supplies and Materials | | | | | | | | |
| General Funds | 7.6 | 7.6 | 7.6 | 7.6 | | | | 7.6 |
| Appropriated S/F | 3.5 | 4.5 | 4.5 | 4.5 | | | | 4.5 |
| Non-Appropriated S/F | | 29.9 | 29.9 | 29.9 | | | | 29.9 |
| | 11.1 | 42.0 | 42.0 | 42.0 | | | | 42.0 |
| Capital Outlay | | | | | | | | |
| General Funds | 2.5 | 2.5 | 2.5 | 2.5 | | | | 2.5 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 3.8 | | | | | | | |
| | 6.3 | 2.5 | 2.5 | 2.5 | | | | 2.5 |
| Other Items | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 0.2 | | | | | | | |
| | 0.2 | | | | | | | |
| Agency Operations | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 52.3 | 43.0 | 43.0 | 43.0 | | | | 43.0 |
| Non-Appropriated S/F | | | | | | | | |
| | 52.3 | 43.0 | 43.0 | 43.0 | | | | 43.0 |
| TOTAL | | | | | | | | |
| General Funds | 1,000.2 | 1,047.5 | 1,074.6 | 1,074.6 | | | | 1,074.6 |
| Appropriated S/F | 425.3 | 427.1 | 434.9 | 434.9 | | | | 434.9 |
| Non-Appropriated S/F | 423.6 | 444.8 | 433.4 | 433.4 | | | | 433.4 |
| | 1,849.1 | 1,919.4 | 1,942.9 | 1,942.9 | | | | 1,942.9 |
| IPU REVENUES | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 421.3 | 427.1 | 434.9 | 434.9 | | | | 434.9 |
| Non-Appropriated S/F | 457.3 | 444.8 | 433.4 | 433.4 | | | | 433.4 |
| | 878.6 | 871.9 | 868.3 | 868.3 | | | | 868.3 |
| POSITIONS | | | | | | | | |
| General Funds | 20.7 | 20.7 | 20.7 | 20.7 | | | | 20.7 |
| Appropriated S/F | 8.5 | 8.5 | 8.5 | 8.5 | | | | 8.5 |
| Non-Appropriated S/F | 10.3 | 10.3 | 10.3 | 10.3 | | | | 10.3 |
| | 39.5 | 39.5 | 39.5 | 39.5 | | | | 39.5 |

**CHILDREN, YOUTH & FAMILIES
MANAGEMENT SUPPORT SERVICES
FISCAL SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

37-01-20

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|--------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
|--------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend base funding to maintain Fiscal Year 2004 level of service.

**CHILDREN, YOUTH & FAMILIES
MANAGEMENT SUPPORT SERVICES
PLANNING & EVALUATION
INTERNAL PROGRAM UNIT SUMMARY**

| 37-01-25 | | | | | | | | |
|-------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
| Personnel Costs | | | | | | | | |
| General Funds | 539.2 | 987.3 | 1,008.7 | 1,008.7 | | | | 1,008.7 |
| Appropriated S/F | 187.7 | 169.8 | 211.7 | 172.3 | | 39.4 | | 211.7 |
| Non-Appropriated S/F | 110.9 | 103.7 | 103.7 | 103.7 | | | | 103.7 |
| | 837.8 | 1,260.8 | 1,324.1 | 1,284.7 | | 39.4 | | 1,324.1 |
| Travel | | | | | | | | |
| General Funds | 0.8 | 0.8 | 0.8 | 0.8 | | | | 0.8 |
| Appropriated S/F | 1.1 | 6.4 | 6.4 | 6.4 | | | | 6.4 |
| Non-Appropriated S/F | 1.9 | 7.2 | 7.2 | 7.2 | | | | 7.2 |
| Contractual Services | | | | | | | | |
| General Funds | 1.3 | 766.9 | 867.6 | 766.9 | 100.7 | | | 867.6 |
| Appropriated S/F | 77.8 | 77.6 | 77.6 | 77.6 | | | | 77.6 |
| Non-Appropriated S/F | 1.7 | 3.5 | 3.5 | 3.5 | | | | 3.5 |
| | 80.8 | 848.0 | 948.7 | 848.0 | 100.7 | | | 948.7 |
| Supplies and Materials | | | | | | | | |
| General Funds | 3.4 | 87.4 | 87.4 | 87.4 | | | | 87.4 |
| Appropriated S/F | 11.1 | 11.8 | 11.8 | 11.8 | | | | 11.8 |
| Non-Appropriated S/F | 14.5 | 99.2 | 99.2 | 99.2 | | | | 99.2 |
| Capital Outlay | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 6.8 | 7.0 | 7.0 | 7.0 | | | | 7.0 |
| Non-Appropriated S/F | 6.8 | 2.0 | 2.0 | 2.0 | | | | 2.0 |
| | | 9.0 | 9.0 | 9.0 | | | | 9.0 |
| Agency Operations | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 11.6 | 38.9 | 38.9 | 38.9 | | | | 38.9 |
| Non-Appropriated S/F | 11.6 | 38.9 | 38.9 | 38.9 | | | | 38.9 |
| TOTAL | | | | | | | | |
| General Funds | 544.7 | 1,842.4 | 1,964.5 | 1,863.8 | 100.7 | | | 1,964.5 |
| Appropriated S/F | 296.1 | 311.5 | 353.4 | 314.0 | | 39.4 | | 353.4 |
| Non-Appropriated S/F | 112.6 | 109.2 | 109.2 | 109.2 | | | | 109.2 |
| | 953.4 | 2,263.1 | 2,427.1 | 2,287.0 | 100.7 | 39.4 | | 2,427.1 |
| IPU REVENUES | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 313.2 | 686.3 | 353.4 | 353.4 | | | | 353.4 |
| Non-Appropriated S/F | 112.6 | 109.2 | 109.2 | 109.2 | | | | 109.2 |
| | 425.8 | 795.5 | 462.6 | 462.6 | | | | 462.6 |
| POSITIONS | | | | | | | | |
| General Funds | 10.0 | 21.0 | 21.0 | 21.0 | | | | 21.0 |
| Appropriated S/F | 3.0 | 3.0 | 3.0 | 3.0 | | | | 3.0 |
| Non-Appropriated S/F | 2.0 | 2.0 | 2.0 | 2.0 | | | | 2.0 |
| | 15.0 | 26.0 | 26.0 | 26.0 | | | | 26.0 |

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend inflation and volume adjustment of \$100.7 in Contractual Services for lease increases and maintenance contracts.

**CHILDREN, YOUTH & FAMILIES
MANAGEMENT SUPPORT SERVICES
PLANNING & EVALUATION
INTERNAL PROGRAM UNIT SUMMARY**

| 37-01-25 | | | | | | | | |
|-----------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |

*Recommend structural change to transfer \$39.4 ASF in Personnel Costs from Youth Rehabilitative Services, Secure Care (37-05-50) to align spending authority with a position reallocated in the Fiscal Year 2004 Budget.

**CHILDREN, YOUTH & FAMILIES
MANAGEMENT SUPPORT SERVICES
HUMAN RESOURCES
INTERNAL PROGRAM UNIT SUMMARY**

| 37-01-30 | | | | | | | | |
|-------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
| Personnel Costs | | | | | | | | |
| General Funds | 676.7 | 681.7 | 702.4 | 702.4 | | | | 702.4 |
| Appropriated S/F | 34.6 | 71.7 | 71.9 | 71.9 | | | | 71.9 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>711.3</u> | <u>753.4</u> | <u>774.3</u> | <u>774.3</u> | | | | <u>774.3</u> |
| Travel | | | | | | | | |
| General Funds | 0.8 | 1.1 | 1.1 | 1.1 | | | | 1.1 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>0.8</u> | <u>1.1</u> | <u>1.1</u> | <u>1.1</u> | | | | <u>1.1</u> |
| Contractual Services | | | | | | | | |
| General Funds | 110.1 | 107.4 | 107.4 | 107.4 | | | | 107.4 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 0.5 | | | | | | | |
| | <u>110.6</u> | <u>107.4</u> | <u>107.4</u> | <u>107.4</u> | | | | <u>107.4</u> |
| Supplies and Materials | | | | | | | | |
| General Funds | 5.3 | 4.6 | 4.6 | 4.6 | | | | 4.6 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 0.8 | | | | | | | |
| | <u>6.1</u> | <u>4.6</u> | <u>4.6</u> | <u>4.6</u> | | | | <u>4.6</u> |
| Capital Outlay | | | | | | | | |
| General Funds | 2.3 | 2.3 | 2.3 | 2.3 | | | | 2.3 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>2.3</u> | <u>2.3</u> | <u>2.3</u> | <u>2.3</u> | | | | <u>2.3</u> |
| Agency Operations | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 31.3 | 60.0 | 60.0 | 60.0 | | | | 60.0 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>31.3</u> | <u>60.0</u> | <u>60.0</u> | <u>60.0</u> | | | | <u>60.0</u> |
| TOTAL | | | | | | | | |
| General Funds | 795.2 | 797.1 | 817.8 | 817.8 | | | | 817.8 |
| Appropriated S/F | 65.9 | 131.7 | 131.9 | 131.9 | | | | 131.9 |
| Non-Appropriated S/F | 1.3 | | | | | | | |
| | <u>862.4</u> | <u>928.8</u> | <u>949.7</u> | <u>949.7</u> | | | | <u>949.7</u> |
| IPU REVENUES | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 95.5 | 131.7 | 131.9 | 131.9 | | | | 131.9 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>95.5</u> | <u>131.7</u> | <u>131.9</u> | <u>131.9</u> | | | | <u>131.9</u> |
| POSITIONS | | | | | | | | |
| General Funds | 13.0 | 13.0 | 13.0 | 13.0 | | | | 13.0 |
| Appropriated S/F | 2.0 | 2.0 | 2.0 | 2.0 | | | | 2.0 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>15.0</u> | <u>15.0</u> | <u>15.0</u> | <u>15.0</u> | | | | <u>15.0</u> |

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend base funding to maintain Fiscal Year 2004 level of service.

**CHILDREN, YOUTH & FAMILIES
MANAGEMENT SUPPORT SERVICES
EDUCATION SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

| 37-01-40 | | | | | | | | |
|-------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
| Personnel Costs | | | | | | | | |
| General Funds | 2,701.0 | 2,972.9 | 3,039.9 | 3,115.4 | | | | 3,115.4 |
| Appropriated S/F | 261.2 | 367.4 | 378.4 | 378.4 | | | | 378.4 |
| Non-Appropriated S/F | 42.2 | | | | | | | |
| | 3,004.4 | 3,340.3 | 3,418.3 | 3,493.8 | | | | 3,493.8 |
| Travel | | | | | | | | |
| General Funds | 1.4 | 1.4 | 1.4 | 1.4 | | | | 1.4 |
| Appropriated S/F | 1.2 | 2.0 | 2.0 | 2.0 | | | | 2.0 |
| Non-Appropriated S/F | | | | | | | | |
| | 2.6 | 3.4 | 3.4 | 3.4 | | | | 3.4 |
| Contractual Services | | | | | | | | |
| General Funds | 31.7 | 29.7 | 29.7 | 29.7 | | | | 29.7 |
| Appropriated S/F | 26.5 | 31.6 | 31.6 | 31.6 | | | | 31.6 |
| Non-Appropriated S/F | 80.8 | 61.4 | 67.4 | 67.4 | | | | 67.4 |
| | 139.0 | 122.7 | 128.7 | 128.7 | | | | 128.7 |
| Supplies and Materials | | | | | | | | |
| General Funds | 45.4 | 45.5 | 45.5 | 45.5 | | | | 45.5 |
| Appropriated S/F | 34.0 | 38.0 | 38.0 | 38.0 | | | | 38.0 |
| Non-Appropriated S/F | 166.1 | 79.7 | 149.7 | 149.7 | | | | 149.7 |
| | 245.5 | 163.2 | 233.2 | 233.2 | | | | 233.2 |
| Capital Outlay | | | | | | | | |
| General Funds | 16.5 | 17.5 | 17.5 | 17.5 | | | | 17.5 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 90.4 | 58.9 | 58.9 | 58.9 | | | | 58.9 |
| | 106.9 | 76.4 | 76.4 | 76.4 | | | | 76.4 |
| TOTAL | | | | | | | | |
| General Funds | 2,796.0 | 3,067.0 | 3,134.0 | 3,209.5 | | | | 3,209.5 |
| Appropriated S/F | 322.9 | 439.0 | 450.0 | 450.0 | | | | 450.0 |
| Non-Appropriated S/F | 379.5 | 200.0 | 276.0 | 276.0 | | | | 276.0 |
| | 3,498.4 | 3,706.0 | 3,860.0 | 3,935.5 | | | | 3,935.5 |
| IPU REVENUES | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 260.3 | 448.3 | 450.0 | 450.0 | | | | 450.0 |
| Non-Appropriated S/F | 374.8 | 200.0 | 276.0 | 276.0 | | | | 276.0 |
| | 635.1 | 648.3 | 726.0 | 726.0 | | | | 726.0 |
| POSITIONS | | | | | | | | |
| General Funds | 42.5 | 41.5 | 41.5 | 41.5 | | | | 41.5 |
| Appropriated S/F | 6.0 | 6.0 | 6.0 | 6.0 | | | | 6.0 |
| Non-Appropriated S/F | | | | | | | | |
| | 48.5 | 47.5 | 47.5 | 47.5 | | | | 47.5 |

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend base funding to maintain Fiscal Year 2004 level of service.

**CHILDREN, YOUTH & FAMILIES
MANAGEMENT SUPPORT SERVICES
MANAGEMENT INFO SYSTEMS
INTERNAL PROGRAM UNIT SUMMARY**

37-01-50

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|-------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Personnel Costs | | | | | | | | |
| General Funds | 386.3 | 418.6 | 506.8 | 425.8 | | | | 425.8 |
| Appropriated S/F | 279.0 | 305.6 | 311.8 | 311.8 | | | | 311.8 |
| Non-Appropriated S/F | 663.5 | 620.0 | 620.0 | 620.0 | | | | 620.0 |
| | 1,328.8 | 1,344.2 | 1,438.6 | 1,357.6 | | | | 1,357.6 |
| Travel | | | | | | | | |
| General Funds | | 1.1 | 1.1 | 1.1 | | | | 1.1 |
| Appropriated S/F | | 1.0 | 1.0 | 1.0 | | | | 1.0 |
| Non-Appropriated S/F | | 4.6 | 4.6 | 4.6 | | | | 4.6 |
| | | 6.7 | 6.7 | 6.7 | | | | 6.7 |
| Contractual Services | | | | | | | | |
| General Funds | 103.4 | 104.2 | 104.2 | 104.2 | | | | 104.2 |
| Appropriated S/F | 262.2 | 253.8 | 253.8 | 253.8 | | | | 253.8 |
| Non-Appropriated S/F | 812.1 | 976.2 | 976.2 | 976.2 | | | | 976.2 |
| | 1,177.7 | 1,334.2 | 1,334.2 | 1,334.2 | | | | 1,334.2 |
| Supplies and Materials | | | | | | | | |
| General Funds | 13.7 | 12.2 | 12.2 | 12.2 | | | | 12.2 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 54.3 | 49.0 | 49.0 | 49.0 | | | | 49.0 |
| | 68.0 | 61.2 | 61.2 | 61.2 | | | | 61.2 |
| Capital Outlay | | | | | | | | |
| General Funds | 4.0 | 4.0 | 4.0 | 4.0 | | | | 4.0 |
| Appropriated S/F | 27.6 | 20.0 | 20.0 | 20.0 | | | | 20.0 |
| Non-Appropriated S/F | 159.8 | 185.6 | 185.6 | 185.6 | | | | 185.6 |
| | 191.4 | 209.6 | 209.6 | 209.6 | | | | 209.6 |
| Agency Operations | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 30.0 | 30.1 | 30.1 | 30.1 | | | | 30.1 |
| Non-Appropriated S/F | | | | | | | | |
| | 30.0 | 30.1 | 30.1 | 30.1 | | | | 30.1 |
| MIS Development | | | | | | | | |
| General Funds | 402.0 | 362.3 | 362.3 | 362.3 | | | | 362.3 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | 402.0 | 362.3 | 362.3 | 362.3 | | | | 362.3 |
| Technology | | | | | | | | |
| General Funds | 0.3 | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | 0.3 | | | | | | | |
| HIPPA | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 71.5 | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | 71.5 | | | | | | | |
| TOTAL | | | | | | | | |
| General Funds | 909.7 | 902.4 | 990.6 | 909.6 | | | | 909.6 |
| Appropriated S/F | 670.3 | 610.5 | 616.7 | 616.7 | | | | 616.7 |
| Non-Appropriated S/F | 1,689.7 | 1,835.4 | 1,835.4 | 1,835.4 | | | | 1,835.4 |
| | 3,269.7 | 3,348.3 | 3,442.7 | 3,361.7 | | | | 3,361.7 |

**CHILDREN, YOUTH & FAMILIES
MANAGEMENT SUPPORT SERVICES
MANAGEMENT INFO SYSTEMS
INTERNAL PROGRAM UNIT SUMMARY**

37-01-50

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|----------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| IPU REVENUES | | | | | | | | |
| General Funds | 0.6 | 1.0 | 1.0 | 1.0 | | | | 1.0 |
| Appropriated S/F | 551.1 | 610.5 | 616.7 | 616.7 | | | | 616.7 |
| Non-Appropriated S/F | 1,689.6 | 1,835.4 | 1,835.4 | 1,835.4 | | | | 1,835.4 |
| | <u>2,241.3</u> | <u>2,446.9</u> | <u>2,453.1</u> | <u>2,453.1</u> | | | | <u>2,453.1</u> |
| POSITIONS | | | | | | | | |
| General Funds | 7.0 | 7.0 | 7.0 | 7.0 | | | | 7.0 |
| Appropriated S/F | 5.0 | 5.0 | 5.0 | 5.0 | | | | 5.0 |
| Non-Appropriated S/F | 12.3 | 12.3 | 12.3 | 12.3 | | | | 12.3 |
| | <u>24.3</u> | <u>24.3</u> | <u>24.3</u> | <u>24.3</u> | | | | <u>24.3</u> |

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Do not recommend base adjustment of \$81.0 in Personnel Costs for costs associated with personnel changes.

**CHILDREN, YOUTH & FAMILIES
CHILD MENTAL HEALTH SERVICES
APPROPRIATION UNIT SUMMARY**

| 37-04-00 | POSITIONS | | | | DOLLARS | | | |
|---------------------------|-------------------|-------------------|--------------------|----------------------|-------------------|-------------------|--------------------|----------------------|
| Programs | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Recommend | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Recommend |
| Managed Care Organization | | | | | | | | |
| General Funds | 78.1 | 78.1 | 78.1 | 78.1 | 4,795.5 | 5,391.0 | 5,442.8 | 5,442.8 |
| Appropriated S/F | 22.0 | 21.0 | 21.0 | 21.0 | 1,403.6 | 1,586.0 | 1,606.0 | 1,606.0 |
| Non-Appropriated S/F | 8.0 | 8.0 | 8.0 | 8.0 | 1,170.8 | 1,553.0 | 1,553.0 | 1,553.0 |
| | 108.1 | 107.1 | 107.1 | 107.1 | 7,369.9 | 8,530.0 | 8,601.8 | 8,601.8 |
| Periodic Treatment | | | | | | | | |
| General Funds | 39.5 | 37.5 | 37.5 | 37.5 | 8,570.1 | 6,711.4 | 8,174.4 | 8,174.4 |
| Appropriated S/F | | | | | 3,442.4 | 3,683.8 | 3,683.8 | 3,683.8 |
| Non-Appropriated S/F | | | | | 512.5 | 613.3 | 615.0 | 615.0 |
| | 39.5 | 37.5 | 37.5 | 37.5 | 12,525.0 | 11,008.5 | 12,473.2 | 12,473.2 |
| 24 Hour Treatment | | | | | | | | |
| General Funds | 69.0 | 67.0 | 67.0 | 67.0 | 8,896.4 | 8,892.2 | 7,898.2 | 7,898.2 |
| Appropriated S/F | | | | | 5,333.8 | 6,112.8 | 6,112.8 | 6,112.8 |
| Non-Appropriated S/F | | | | | 65.0 | 43.0 | 41.0 | 41.0 |
| | 69.0 | 67.0 | 67.0 | 67.0 | 14,295.2 | 15,048.0 | 14,052.0 | 14,052.0 |
| TOTAL | | | | | | | | |
| General Funds | 186.6 | 182.6 | 182.6 | 182.6 | 22,262.0 | 20,994.6 | 21,515.4 | 21,515.4 |
| Appropriated S/F | 22.0 | 21.0 | 21.0 | 21.0 | 10,179.8 | 11,382.6 | 11,402.6 | 11,402.6 |
| Non-Appropriated S/F | 8.0 | 8.0 | 8.0 | 8.0 | 1,748.3 | 2,209.3 | 2,209.0 | 2,209.0 |
| | 216.6 | 211.6 | 211.6 | 211.6 | 34,190.1 | 34,586.5 | 35,127.0 | 35,127.0 |

**CHILDREN, YOUTH & FAMILIES
CHILD MENTAL HEALTH SERVICES
MANAGED CARE ORGANIZATION
INTERNAL PROGRAM UNIT SUMMARY**

37-04-10

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|-------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Personnel Costs | | | | | | | | |
| General Funds | 4,356.0 | 4,460.4 | 4,512.2 | 4,512.2 | | | | 4,512.2 |
| Appropriated S/F | 1,123.3 | 1,178.2 | 1,198.2 | 1,198.2 | | | | 1,198.2 |
| Non-Appropriated S/F | 390.7 | 429.8 | 429.8 | 429.8 | | | | 429.8 |
| | 5,870.0 | 6,068.4 | 6,140.2 | 6,140.2 | | | | 6,140.2 |
| Travel | | | | | | | | |
| General Funds | 4.2 | 4.3 | 4.3 | 4.3 | | | | 4.3 |
| Appropriated S/F | 2.6 | 8.4 | 8.4 | 8.4 | | | | 8.4 |
| Non-Appropriated S/F | 29.8 | 32.5 | 32.5 | 32.5 | | | | 32.5 |
| | 36.6 | 45.2 | 45.2 | 45.2 | | | | 45.2 |
| Contractual Services | | | | | | | | |
| General Funds | 384.1 | 279.9 | 279.9 | 279.9 | | | | 279.9 |
| Appropriated S/F | 261.4 | 358.7 | 358.7 | 358.7 | | | | 358.7 |
| Non-Appropriated S/F | 732.4 | 1,058.7 | 1,058.7 | 1,058.7 | | | | 1,058.7 |
| | 1,377.9 | 1,697.3 | 1,697.3 | 1,697.3 | | | | 1,697.3 |
| Supplies and Materials | | | | | | | | |
| General Funds | 48.7 | 55.9 | 55.9 | 55.9 | | | | 55.9 |
| Appropriated S/F | 10.9 | 22.7 | 22.7 | 22.7 | | | | 22.7 |
| Non-Appropriated S/F | 7.7 | 32.0 | 32.0 | 32.0 | | | | 32.0 |
| | 67.3 | 110.6 | 110.6 | 110.6 | | | | 110.6 |
| Capital Outlay | | | | | | | | |
| General Funds | 1.8 | 2.0 | 2.0 | 2.0 | | | | 2.0 |
| Appropriated S/F | 4.1 | 2.0 | 2.0 | 2.0 | | | | 2.0 |
| Non-Appropriated S/F | 4.8 | | | | | | | |
| | 10.7 | 4.0 | 4.0 | 4.0 | | | | 4.0 |
| Other Items | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 5.4 | | | | | | | |
| | 5.4 | | | | | | | |
| MIS Maintenance | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 1.3 | 16.0 | 16.0 | 16.0 | | | | 16.0 |
| Non-Appropriated S/F | | | | | | | | |
| | 1.3 | 16.0 | 16.0 | 16.0 | | | | 16.0 |
| Drug Court | | | | | | | | |
| General Funds | 0.7 | 588.5 | 588.5 | 588.5 | | | | 588.5 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | 0.7 | 588.5 | 588.5 | 588.5 | | | | 588.5 |
| TOTAL | | | | | | | | |
| General Funds | 4,795.5 | 5,391.0 | 5,442.8 | 5,442.8 | | | | 5,442.8 |
| Appropriated S/F | 1,403.6 | 1,586.0 | 1,606.0 | 1,606.0 | | | | 1,606.0 |
| Non-Appropriated S/F | 1,170.8 | 1,553.0 | 1,553.0 | 1,553.0 | | | | 1,553.0 |
| | 7,369.9 | 8,530.0 | 8,601.8 | 8,601.8 | | | | 8,601.8 |
| IPU REVENUES | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 1,401.9 | 1,606.7 | 1,606.0 | 1,606.0 | | | | 1,606.0 |
| Non-Appropriated S/F | 1,169.9 | 1,533.0 | 1,533.0 | 1,533.0 | | | | 1,533.0 |
| | 2,571.8 | 3,139.7 | 3,139.0 | 3,139.0 | | | | 3,139.0 |

**CHILDREN, YOUTH & FAMILIES
CHILD MENTAL HEALTH SERVICES
MANAGED CARE ORGANIZATION
INTERNAL PROGRAM UNIT SUMMARY**

37-04-10

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|----------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| POSITIONS | | | | | | | | |
| General Funds | 78.1 | 78.1 | 78.1 | 78.1 | | | | 78.1 |
| Appropriated S/F | 22.0 | 21.0 | 21.0 | 21.0 | | | | 21.0 |
| Non-Appropriated S/F | 8.0 | 8.0 | 8.0 | 8.0 | | | | 8.0 |
| | <u>108.1</u> | <u>107.1</u> | <u>107.1</u> | <u>107.1</u> | | | | <u>107.1</u> |

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend base funding to maintain Fiscal Year 2004 level of service.

**CHILDREN, YOUTH & FAMILIES
CHILD MENTAL HEALTH SERVICES
PERIODIC TREATMENT
INTERNAL PROGRAM UNIT SUMMARY**

| 37-04-30 | | | | | | | | |
|-------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
| Personnel Costs | | | | | | | | |
| General Funds | 2,024.8 | 2,076.1 | 2,119.1 | 2,119.1 | | | | 2,119.1 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>2,024.8</u> | <u>2,076.1</u> | <u>2,119.1</u> | <u>2,119.1</u> | | | | <u>2,119.1</u> |
| Travel | | | | | | | | |
| General Funds | 0.6 | 0.6 | 0.6 | 0.6 | | | | 0.6 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>0.6</u> | <u>0.6</u> | <u>0.6</u> | <u>0.6</u> | | | | <u>0.6</u> |
| Contractual Services | | | | | | | | |
| General Funds | 6,192.3 | 4,472.1 | 5,892.1 | 4,472.1 | | 1,250.0 | 170.0 | 5,892.1 |
| Appropriated S/F | 3,442.4 | 3,683.8 | 3,683.8 | 3,683.8 | | | | 3,683.8 |
| Non-Appropriated S/F | 511.6 | 613.3 | 615.0 | 615.0 | | | | 615.0 |
| | <u>10,146.3</u> | <u>8,769.2</u> | <u>10,190.9</u> | <u>8,770.9</u> | | <u>1,250.0</u> | <u>170.0</u> | <u>10,190.9</u> |
| Energy | | | | | | | | |
| General Funds | 109.4 | 136.0 | 136.0 | 136.0 | | | | 136.0 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>109.4</u> | <u>136.0</u> | <u>136.0</u> | <u>136.0</u> | | | | <u>136.0</u> |
| Supplies and Materials | | | | | | | | |
| General Funds | 25.6 | 26.6 | 26.6 | 26.6 | | | | 26.6 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 0.9 | | | | | | | |
| | <u>26.5</u> | <u>26.6</u> | <u>26.6</u> | <u>26.6</u> | | | | <u>26.6</u> |
| Transportation | | | | | | | | |
| General Funds | 217.4 | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>217.4</u> | | | | | | | |
| TOTAL | | | | | | | | |
| General Funds | 8,570.1 | 6,711.4 | 8,174.4 | 6,754.4 | | 1,250.0 | 170.0 | 8,174.4 |
| Appropriated S/F | 3,442.4 | 3,683.8 | 3,683.8 | 3,683.8 | | | | 3,683.8 |
| Non-Appropriated S/F | 512.5 | 613.3 | 615.0 | 615.0 | | | | 615.0 |
| | <u>12,525.0</u> | <u>11,008.5</u> | <u>12,473.2</u> | <u>11,053.2</u> | | <u>1,250.0</u> | <u>170.0</u> | <u>12,473.2</u> |
| IPU REVENUES | | | | | | | | |
| General Funds | | 1.0 | 1.0 | 1.0 | | | | 1.0 |
| Appropriated S/F | 4,382.5 | 2,683.8 | 3,683.8 | 3,683.8 | | | | 3,683.8 |
| Non-Appropriated S/F | 512.5 | 613.3 | 615.0 | 615.0 | | | | 615.0 |
| | <u>4,895.0</u> | <u>3,298.1</u> | <u>4,299.8</u> | <u>4,299.8</u> | | | | <u>4,299.8</u> |
| POSITIONS | | | | | | | | |
| General Funds | 39.5 | 37.5 | 37.5 | 37.5 | | | | 37.5 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>39.5</u> | <u>37.5</u> | <u>37.5</u> | <u>37.5</u> | | | | <u>37.5</u> |

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend structural change to transfer \$1,250.0 in Contractual Services from Child Mental Health Services, 24 Hour Treatment (37-04-40) to reflect continued service needs and align program funding.

CHILDREN, YOUTH & FAMILIES
CHILD MENTAL HEALTH SERVICES
PERIODIC TREATMENT
INTERNAL PROGRAM UNIT SUMMARY

| 37-04-30 | | | | | | | | |
|----------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |

*Recommend enhancement of \$170.0 in Contractual Services for a new intensive outpatient treatment team.

**CHILDREN, YOUTH & FAMILIES
CHILD MENTAL HEALTH SERVICES
24 HOUR TREATMENT
INTERNAL PROGRAM UNIT SUMMARY**

| 37-04-40 | | | | | | | | |
|-------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
| Personnel Costs | | | | | | | | |
| General Funds | 3,789.5 | 3,731.5 | 3,987.5 | 3,987.5 | | | | 3,987.5 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>3,789.5</u> | <u>3,731.5</u> | <u>3,987.5</u> | <u>3,987.5</u> | | | | <u>3,987.5</u> |
| Travel | | | | | | | | |
| General Funds | 5.9 | 7.0 | 7.0 | 7.0 | | | | 7.0 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>5.9</u> | <u>7.0</u> | <u>7.0</u> | <u>7.0</u> | | | | <u>7.0</u> |
| Contractual Services | | | | | | | | |
| General Funds | 4,859.2 | 4,914.7 | 3,664.7 | 4,914.7 | | -1,250.0 | | 3,664.7 |
| Appropriated S/F | 5,330.1 | 6,112.8 | 6,112.8 | 6,112.8 | | | | 6,112.8 |
| Non-Appropriated S/F | 24.2 | 2.0 | | | | | | |
| | <u>10,213.5</u> | <u>11,029.5</u> | <u>9,777.5</u> | <u>11,027.5</u> | | <u>-1,250.0</u> | | <u>9,777.5</u> |
| Energy | | | | | | | | |
| General Funds | 45.2 | 53.2 | 53.2 | 53.2 | | | | 53.2 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>45.2</u> | <u>53.2</u> | <u>53.2</u> | <u>53.2</u> | | | | <u>53.2</u> |
| Supplies and Materials | | | | | | | | |
| General Funds | 190.1 | 178.1 | 178.1 | 178.1 | | | | 178.1 |
| Appropriated S/F | 3.7 | | | | | | | |
| Non-Appropriated S/F | 40.8 | 41.0 | 41.0 | 41.0 | | | | 41.0 |
| | <u>234.6</u> | <u>219.1</u> | <u>219.1</u> | <u>219.1</u> | | | | <u>219.1</u> |
| Capital Outlay | | | | | | | | |
| General Funds | 6.5 | 7.7 | 7.7 | 7.7 | | | | 7.7 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>6.5</u> | <u>7.7</u> | <u>7.7</u> | <u>7.7</u> | | | | <u>7.7</u> |
| TOTAL | | | | | | | | |
| General Funds | 8,896.4 | 8,892.2 | 7,898.2 | 9,148.2 | | -1,250.0 | | 7,898.2 |
| Appropriated S/F | 5,333.8 | 6,112.8 | 6,112.8 | 6,112.8 | | | | 6,112.8 |
| Non-Appropriated S/F | 65.0 | 43.0 | 41.0 | 41.0 | | | | 41.0 |
| | <u>14,295.2</u> | <u>15,048.0</u> | <u>14,052.0</u> | <u>15,302.0</u> | | <u>-1,250.0</u> | | <u>14,052.0</u> |
| IPU REVENUES | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 4,669.1 | 6,112.8 | 6,112.8 | 6,112.8 | | | | 6,112.8 |
| Non-Appropriated S/F | 63.3 | 43.0 | 43.0 | 43.0 | | | | 43.0 |
| | <u>4,732.4</u> | <u>6,155.8</u> | <u>6,155.8</u> | <u>6,155.8</u> | | | | <u>6,155.8</u> |
| POSITIONS | | | | | | | | |
| General Funds | 69.0 | 67.0 | 67.0 | 67.0 | | | | 67.0 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>69.0</u> | <u>67.0</u> | <u>67.0</u> | <u>67.0</u> | | | | <u>67.0</u> |

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend structural change to transfer (\$1,250.0) in Contractual Services to Child Mental Health Services, Periodic Treatment (37-04-30) to reflect continued service needs and align program funding.

**CHILDREN, YOUTH & FAMILIES
YOUTH REHABILITATIVE SERVICES
APPROPRIATION UNIT SUMMARY**

| 37-05-00 Programs | POSITIONS | | | | DOLLARS | | | |
|-------------------------------|-------------------|-------------------|--------------------|----------------------|-------------------|-------------------|--------------------|------------------------|
| | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Recommend | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Recommend |
| Office of the Director | | | | | | | | |
| General Funds | 10.1 | 10.1 | 10.1 | 10.1 | 745.3 | 624.9 | 706.1 | 705.9 |
| Appropriated S/F | | | | | 1.1 | 1.1 | 1.1 | 1.1 |
| Non-Appropriated S/F | 6.0 | 6.0 | 6.0 | 6.0 | 70.4 | 53.1 | 58.2 | 58.2 |
| | <u>16.1</u> | <u>16.1</u> | <u>16.1</u> | <u>16.1</u> | <u>816.8</u> | <u>679.1</u> | <u>765.4</u> | <u>765.2</u> |
| Community Services | | | | | | | | |
| General Funds | 88.5 | 87.5 | 89.5 | 89.5 | 16,208.5 | 16,604.5 | 17,360.3 | 16,517.9 |
| Appropriated S/F | 6.0 | 6.0 | 6.0 | 6.0 | 1,485.6 | 2,204.0 | 2,210.9 | 2,210.9 |
| Non-Appropriated S/F | 9.0 | 9.0 | 9.0 | 9.0 | 717.3 | 1,129.6 | 1,039.6 | 1,039.6 |
| | <u>103.5</u> | <u>102.5</u> | <u>104.5</u> | <u>104.5</u> | <u>18,411.4</u> | <u>19,938.1</u> | <u>20,610.8</u> | <u>19,768.4</u> |
| Secure Care | | | | | | | | |
| General Funds | 263.5 | 254.5 | 254.5 | 254.5 | 17,087.7 | 17,859.4 | 18,136.4 | 18,076.0 |
| Appropriated S/F | 15.0 | 15.0 | 15.0 | 15.0 | 1,127.2 | 1,388.5 | 1,349.1 | 1,349.1 |
| Non-Appropriated S/F | | | | | 838.1 | 434.9 | 880.0 | 880.0 |
| | <u>278.5</u> | <u>269.5</u> | <u>269.5</u> | <u>269.5</u> | <u>19,053.0</u> | <u>19,682.8</u> | <u>20,365.5</u> | <u>20,305.1</u> |
| TOTAL | | | | | | | | |
| General Funds | 362.1 | 352.1 | 354.1 | 354.1 | 34,041.5 | 35,088.8 | 36,202.8 | 35,299.8 |
| Appropriated S/F | 21.0 | 21.0 | 21.0 | 21.0 | 2,613.9 | 3,593.6 | 3,561.1 | 3,561.1 |
| Non-Appropriated S/F | 15.0 | 15.0 | 15.0 | 15.0 | 1,625.8 | 1,617.6 | 1,977.8 | 1,977.8 |
| | <u>398.1</u> | <u>388.1</u> | <u>390.1</u> | <u>390.1</u> | <u>38,281.2</u> | <u>40,300.0</u> | <u>41,741.7</u> | <u>40,838.7</u> |

**CHILDREN, YOUTH & FAMILIES
YOUTH REHABILITATIVE SERVICES
OFFICE OF THE DIRECTOR
INTERNAL PROGRAM UNIT SUMMARY**

37-05-10

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|-------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Personnel Costs | | | | | | | | |
| General Funds | 710.7 | 592.4 | 673.6 | 673.6 | | | | 673.6 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 55.3 | 51.6 | 57.1 | 57.1 | | | | 57.1 |
| | 766.0 | 644.0 | 730.7 | 730.7 | | | | 730.7 |
| Travel | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 1.1 | 1.1 | 1.1 | 1.1 | | | | 1.1 |
| Non-Appropriated S/F | | | | | | | | |
| | 1.1 | 1.1 | 1.1 | 1.1 | | | | 1.1 |
| Contractual Services | | | | | | | | |
| General Funds | 19.9 | 19.7 | 19.7 | 19.7 | | | | 19.7 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 4.3 | 1.5 | 1.1 | 1.1 | | | | 1.1 |
| | 24.2 | 21.2 | 20.8 | 20.8 | | | | 20.8 |
| Supplies and Materials | | | | | | | | |
| General Funds | 12.5 | 12.6 | 12.6 | 12.6 | | | | 12.6 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | 12.5 | 12.6 | 12.6 | 12.6 | | | | 12.6 |
| Capital Outlay | | | | | | | | |
| General Funds | 1.0 | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 10.8 | | | | | | | |
| | 11.8 | | | | | | | |
| Debt Service | | | | | | | | |
| General Funds | 1.2 | 0.2 | 0.2 | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | 1.2 | 0.2 | 0.2 | | | | | |
| TOTAL | | | | | | | | |
| General Funds | 745.3 | 624.9 | 706.1 | 705.9 | | | | 705.9 |
| Appropriated S/F | 1.1 | 1.1 | 1.1 | 1.1 | | | | 1.1 |
| Non-Appropriated S/F | 70.4 | 53.1 | 58.2 | 58.2 | | | | 58.2 |
| | 816.8 | 679.1 | 765.4 | 765.2 | | | | 765.2 |
| IPU REVENUES | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 1.1 | 1.1 | 1.1 | 1.1 | | | | 1.1 |
| Non-Appropriated S/F | 68.9 | 53.1 | 58.2 | 58.2 | | | | 58.2 |
| | 70.0 | 54.2 | 59.3 | 59.3 | | | | 59.3 |
| POSITIONS | | | | | | | | |
| General Funds | 10.1 | 10.1 | 10.1 | 10.1 | | | | 10.1 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 6.0 | 6.0 | 6.0 | 6.0 | | | | 6.0 |
| | 16.1 | 16.1 | 16.1 | 16.1 | | | | 16.1 |

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend base funding to maintain Fiscal Year 2004 level of service.

**CHILDREN, YOUTH & FAMILIES
YOUTH REHABILITATIVE SERVICES
COMMUNITY SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

37-05-30

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|-------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Personnel Costs | | | | | | | | |
| General Funds | 4,103.8 | 4,410.3 | 4,572.4 | 4,489.4 | | | 83.0 | 4,572.4 |
| Appropriated S/F | 349.2 | 441.1 | 448.0 | 448.0 | | | | 448.0 |
| Non-Appropriated S/F | 2.8 | 122.0 | 122.0 | 122.0 | | | | 122.0 |
| | 4,455.8 | 4,973.4 | 5,142.4 | 5,059.4 | | | 83.0 | 5,142.4 |
| Travel | | | | | | | | |
| General Funds | 9.0 | 9.0 | 10.0 | 9.0 | | | 1.0 | 10.0 |
| Appropriated S/F | 3.2 | 3.2 | 3.2 | 3.2 | | | | 3.2 |
| Non-Appropriated S/F | | 3.5 | 3.5 | 3.5 | | | | 3.5 |
| | 12.2 | 15.7 | 16.7 | 15.7 | | | 1.0 | 16.7 |
| Contractual Services | | | | | | | | |
| General Funds | 12,018.5 | 12,116.6 | 12,709.3 | 12,116.6 | | -260.4 | 10.7 | 11,866.9 |
| Appropriated S/F | 1,130.1 | 1,756.8 | 1,756.8 | 1,756.8 | | | | 1,756.8 |
| Non-Appropriated S/F | 676.5 | 974.1 | 884.1 | 884.1 | | | | 884.1 |
| | 13,825.1 | 14,847.5 | 15,350.2 | 14,757.5 | | -260.4 | 10.7 | 14,507.8 |
| Supplies and Materials | | | | | | | | |
| General Funds | 69.8 | 68.6 | 68.6 | 68.6 | | | | 68.6 |
| Appropriated S/F | 3.1 | 2.9 | 2.9 | 2.9 | | | | 2.9 |
| Non-Appropriated S/F | 7.1 | 8.0 | 8.0 | 8.0 | | | | 8.0 |
| | 80.0 | 79.5 | 79.5 | 79.5 | | | | 79.5 |
| Capital Outlay | | | | | | | | |
| General Funds | 7.4 | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 30.9 | 22.0 | 22.0 | 22.0 | | | | 22.0 |
| | 38.3 | 22.0 | 22.0 | 22.0 | | | | 22.0 |
| TOTAL | | | | | | | | |
| General Funds | 16,208.5 | 16,604.5 | 17,360.3 | 16,683.6 | | -260.4 | 94.7 | 16,517.9 |
| Appropriated S/F | 1,485.6 | 2,204.0 | 2,210.9 | 2,210.9 | | | | 2,210.9 |
| Non-Appropriated S/F | 717.3 | 1,129.6 | 1,039.6 | 1,039.6 | | | | 1,039.6 |
| | 18,411.4 | 19,938.1 | 20,610.8 | 19,934.1 | | -260.4 | 94.7 | 19,768.4 |
| IPU REVENUES | | | | | | | | |
| General Funds | 0.5 | | | | | | | |
| Appropriated S/F | 1,734.2 | 2,204.0 | 2,210.9 | 2,210.9 | | | | 2,210.9 |
| Non-Appropriated S/F | 1,025.1 | 1,129.6 | 1,129.6 | 1,129.6 | | | | 1,129.6 |
| | 2,759.8 | 3,333.6 | 3,340.5 | 3,340.5 | | | | 3,340.5 |
| POSITIONS | | | | | | | | |
| General Funds | 88.5 | 87.5 | 89.5 | 87.5 | | | 2.0 | 89.5 |
| Appropriated S/F | 6.0 | 6.0 | 6.0 | 6.0 | | | | 6.0 |
| Non-Appropriated S/F | 9.0 | 9.0 | 9.0 | 9.0 | | | | 9.0 |
| | 103.5 | 102.5 | 104.5 | 102.5 | | | 2.0 | 104.5 |

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend structural change to transfer (\$260.4) in Contractual Services to Family Services, Intervention/Treatment (37-06-40) to consolidate funding for foster care in Child Welfare programs.

*Recommend enhancement of \$83.0 in Personnel Costs and 2.0 FTEs Master Family Service Specialists; \$1.0 in Travel; and \$10.7 in Contractual Service for costs associated with the Interstate Compact Agreement.

*Do not recommend enhancement of \$842.4 in Contractual Services for treatment costs associated with mandatory

CHILDREN, YOUTH & FAMILIES
YOUTH REHABILITATIVE SERVICES
COMMUNITY SERVICES
INTERNAL PROGRAM UNIT SUMMARY

37-05-30

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|-------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
|-------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|

minimum sentencing.

**CHILDREN, YOUTH & FAMILIES
YOUTH REHABILITATIVE SERVICES
SECURE CARE
INTERNAL PROGRAM UNIT SUMMARY**

37-05-50

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|-------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Personnel Costs | | | | | | | | |
| General Funds | 12,457.4 | 12,687.0 | 12,964.0 | 12,990.1 | | | | 12,990.1 |
| Appropriated S/F | 586.4 | 659.5 | 620.1 | 659.5 | | -39.4 | | 620.1 |
| Non-Appropriated S/F | 6.6 | 56.9 | 56.9 | 56.9 | | | | 56.9 |
| | 13,050.4 | 13,403.4 | 13,641.0 | 13,706.5 | | -39.4 | | 13,667.1 |
| Travel | | | | | | | | |
| General Funds | 4.2 | 9.1 | 9.1 | 9.1 | | | | 9.1 |
| Appropriated S/F | 5.0 | 6.2 | 6.2 | 6.2 | | | | 6.2 |
| Non-Appropriated S/F | 1.2 | | | | | | | |
| | 10.4 | 15.3 | 15.3 | 15.3 | | | | 15.3 |
| Contractual Services | | | | | | | | |
| General Funds | 1,484.9 | 1,421.2 | 1,421.2 | 1,421.2 | | | | 1,421.2 |
| Appropriated S/F | 455.1 | 641.7 | 641.7 | 641.7 | | | | 641.7 |
| Non-Appropriated S/F | 94.3 | 133.0 | 501.1 | 501.1 | | | | 501.1 |
| | 2,034.3 | 2,195.9 | 2,564.0 | 2,564.0 | | | | 2,564.0 |
| Energy | | | | | | | | |
| General Funds | 443.1 | 485.0 | 485.0 | 485.0 | | | | 485.0 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 87.3 | | | | | | | |
| | 530.4 | 485.0 | 485.0 | 485.0 | | | | 485.0 |
| Supplies and Materials | | | | | | | | |
| General Funds | 964.3 | 654.5 | 654.5 | 654.5 | | | | 654.5 |
| Appropriated S/F | 80.7 | 81.1 | 81.1 | 81.1 | | | | 81.1 |
| Non-Appropriated S/F | 513.2 | 245.0 | 322.0 | 322.0 | | | | 322.0 |
| | 1,558.2 | 980.6 | 1,057.6 | 1,057.6 | | | | 1,057.6 |
| Capital Outlay | | | | | | | | |
| General Funds | 16.3 | 17.5 | 17.5 | 17.5 | | | | 17.5 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 135.5 | | | | | | | |
| | 151.8 | 17.5 | 17.5 | 17.5 | | | | 17.5 |
| Debt Service | | | | | | | | |
| General Funds | 1,717.5 | 2,585.1 | 2,585.1 | 2,498.6 | | | | 2,498.6 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | 1,717.5 | 2,585.1 | 2,585.1 | 2,498.6 | | | | 2,498.6 |
| TOTAL | | | | | | | | |
| General Funds | 17,087.7 | 17,859.4 | 18,136.4 | 18,076.0 | | | | 18,076.0 |
| Appropriated S/F | 1,127.2 | 1,388.5 | 1,349.1 | 1,388.5 | | -39.4 | | 1,349.1 |
| Non-Appropriated S/F | 838.1 | 434.9 | 880.0 | 880.0 | | | | 880.0 |
| | 19,053.0 | 19,682.8 | 20,365.5 | 20,344.5 | | -39.4 | | 20,305.1 |
| IPU REVENUES | | | | | | | | |
| General Funds | 31.4 | 1.0 | 1.0 | 1.0 | | | | 1.0 |
| Appropriated S/F | 1,018.2 | 1,388.5 | 1,349.1 | 1,349.1 | | | | 1,349.1 |
| Non-Appropriated S/F | 1,117.3 | 434.9 | 880.0 | 880.0 | | | | 880.0 |
| | 2,166.9 | 1,824.4 | 2,230.1 | 2,230.1 | | | | 2,230.1 |
| POSITIONS | | | | | | | | |
| General Funds | 263.5 | 254.5 | 254.5 | 254.5 | | | | 254.5 |
| Appropriated S/F | 15.0 | 15.0 | 15.0 | 15.0 | | | | 15.0 |
| Non-Appropriated S/F | | | | | | | | |
| | 278.5 | 269.5 | 269.5 | 269.5 | | | | 269.5 |

CHILDREN, YOUTH & FAMILIES
YOUTH REHABILITATIVE SERVICES
SECURE CARE
INTERNAL PROGRAM UNIT SUMMARY

| 37-05-50 | | | | | | | | |
|----------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend structural change to transfer (\$39.4) ASF in Personnel Costs to Management Support Services, Planning and Evaluation (37-01-25) to align spending authority with position reallocated in the Fiscal Year 2004 Budget.

**CHILDREN, YOUTH & FAMILIES
FAMILY SERVICES
APPROPRIATION UNIT SUMMARY**

| 37-06-00 | POSITIONS | | | | DOLLARS | | | |
|---------------------------------------|-------------------|-------------------|--------------------|----------------------|-------------------|-------------------|--------------------|----------------------|
| Programs | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Recommend | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Recommend |
| Office of the Director | | | | | | | | |
| General Funds | 59.6 | 56.6 | 56.6 | 56.6 | 4,438.7 | 4,313.7 | 4,417.1 | 4,417.1 |
| Appropriated S/F | 0.5 | 1.5 | 1.5 | 1.5 | 903.7 | 985.9 | 985.9 | 985.9 |
| Non-Appropriated S/F | 24.9 | 24.9 | 24.9 | 24.9 | 1,901.6 | 1,956.9 | 2,000.4 | 2,000.4 |
| | 85.0 | 83.0 | 83.0 | 83.0 | 7,244.0 | 7,256.5 | 7,403.4 | 7,403.4 |
| Prevention/ Early Intervention | | | | | | | | |
| General Funds | 18.0 | 17.0 | 17.0 | 17.0 | 1,588.9 | 1,343.8 | 1,367.5 | 1,367.5 |
| Appropriated S/F | 5.0 | 4.0 | 4.0 | 4.0 | 587.7 | 348.9 | 358.4 | 358.4 |
| Non-Appropriated S/F | 78.0 | 78.0 | 76.0 | 76.0 | 4,547.4 | 4,744.7 | 4,813.5 | 4,813.5 |
| | 101.0 | 99.0 | 97.0 | 97.0 | 6,724.0 | 6,437.4 | 6,539.4 | 6,539.4 |
| Intake / Investigation | | | | | | | | |
| General Funds | 97.4 | 96.4 | 96.4 | 96.4 | 5,145.6 | 5,343.0 | 5,492.8 | 5,492.8 |
| Appropriated S/F | 12.0 | 12.0 | 12.0 | 12.0 | 846.1 | 596.4 | 656.4 | 656.4 |
| Non-Appropriated S/F | 1.0 | 1.0 | 1.0 | 1.0 | 45.2 | | | |
| | 110.4 | 109.4 | 109.4 | 109.4 | 6,036.9 | 5,939.4 | 6,149.2 | 6,149.2 |
| Intervention / Treatment | | | | | | | | |
| General Funds | 133.0 | 133.0 | 133.0 | 133.0 | 17,507.2 | 17,517.8 | 18,134.1 | 18,042.7 |
| Appropriated S/F | 12.0 | 12.0 | 12.0 | 12.0 | 2,148.3 | 2,551.5 | 2,551.5 | 2,551.5 |
| Non-Appropriated S/F | 9.0 | 9.0 | 9.0 | 9.0 | 12,138.4 | 14,965.6 | 13,962.2 | 13,962.2 |
| | 154.0 | 154.0 | 154.0 | 154.0 | 31,793.9 | 35,034.9 | 34,647.8 | 34,556.4 |
| TOTAL | | | | | | | | |
| General Funds | 308.0 | 303.0 | 303.0 | 303.0 | 28,680.4 | 28,518.3 | 29,411.5 | 29,320.1 |
| Appropriated S/F | 29.5 | 29.5 | 29.5 | 29.5 | 4,485.8 | 4,482.7 | 4,552.2 | 4,552.2 |
| Non-Appropriated S/F | 112.9 | 112.9 | 110.9 | 110.9 | 18,632.6 | 21,667.2 | 20,776.1 | 20,776.1 |
| | 450.4 | 445.4 | 443.4 | 443.4 | 51,798.8 | 54,668.2 | 54,739.8 | 54,648.4 |

**CHILDREN, YOUTH & FAMILIES
FAMILY SERVICES
OFFICE OF THE DIRECTOR
INTERNAL PROGRAM UNIT SUMMARY**

37-06-10

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|-------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Personnel Costs | | | | | | | | |
| General Funds | 2,855.9 | 2,826.3 | 2,911.6 | 2,911.6 | | | | 2,911.6 |
| Appropriated S/F | 81.3 | 86.6 | 86.6 | 86.6 | | | | 86.6 |
| Non-Appropriated S/F | 1,139.2 | 926.6 | 933.6 | 933.6 | | | | 933.6 |
| | 4,076.4 | 3,839.5 | 3,931.8 | 3,931.8 | | | | 3,931.8 |
| Travel | | | | | | | | |
| General Funds | 7.7 | 0.7 | 0.7 | 0.7 | | | | 0.7 |
| Appropriated S/F | 4.0 | 24.9 | 24.9 | 24.9 | | | | 24.9 |
| Non-Appropriated S/F | 13.7 | 15.9 | 15.9 | 15.9 | | | | 15.9 |
| | 25.4 | 41.5 | 41.5 | 41.5 | | | | 41.5 |
| Contractual Services | | | | | | | | |
| General Funds | 545.3 | 557.7 | 575.8 | 557.7 | | | 18.1 | 575.8 |
| Appropriated S/F | 505.4 | 537.6 | 537.6 | 537.6 | | | | 537.6 |
| Non-Appropriated S/F | 697.4 | 937.5 | 946.5 | 946.5 | | | | 946.5 |
| | 1,748.1 | 2,032.8 | 2,059.9 | 2,041.8 | | | 18.1 | 2,059.9 |
| Energy | | | | | | | | |
| General Funds | 6.1 | 9.7 | 9.7 | 9.7 | | | | 9.7 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 6.1 | 9.7 | 9.7 | 9.7 | | | | 9.7 |
| Supplies and Materials | | | | | | | | |
| General Funds | 20.1 | 10.6 | 10.6 | 10.6 | | | | 10.6 |
| Appropriated S/F | 0.2 | 17.5 | 17.5 | 17.5 | | | | 17.5 |
| Non-Appropriated S/F | 16.9 | 76.9 | 104.4 | 104.4 | | | | 104.4 |
| | 37.2 | 105.0 | 132.5 | 132.5 | | | | 132.5 |
| Capital Outlay | | | | | | | | |
| General Funds | 2.3 | 14.3 | 14.3 | 14.3 | | | | 14.3 |
| Appropriated S/F | 0.9 | 6.0 | 6.0 | 6.0 | | | | 6.0 |
| Non-Appropriated S/F | 9.9 | | | | | | | |
| | 13.1 | 20.3 | 20.3 | 20.3 | | | | 20.3 |
| Other Items | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 24.5 | | | | | | | |
| | 24.5 | | | | | | | |
| Child Welfare | | | | | | | | |
| General Funds | 106.9 | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | 106.9 | | | | | | | |
| Pass Throughs | | | | | | | | |
| General Funds | 894.4 | 894.4 | 894.4 | 894.4 | | | | 894.4 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | 894.4 | 894.4 | 894.4 | 894.4 | | | | 894.4 |
| DFS Decentralization | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 311.9 | 313.3 | 313.3 | 313.3 | | | | 313.3 |
| Non-Appropriated S/F | | | | | | | | |
| | 311.9 | 313.3 | 313.3 | 313.3 | | | | 313.3 |

**CHILDREN, YOUTH & FAMILIES
FAMILY SERVICES
OFFICE OF THE DIRECTOR
INTERNAL PROGRAM UNIT SUMMARY**

37-06-10

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|----------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| TOTAL | | | | | | | | |
| General Funds | 4,438.7 | 4,313.7 | 4,417.1 | 4,399.0 | | | 18.1 | 4,417.1 |
| Appropriated S/F | 903.7 | 985.9 | 985.9 | 985.9 | | | | 985.9 |
| Non-Appropriated S/F | 1,901.6 | 1,956.9 | 2,000.4 | 2,000.4 | | | | 2,000.4 |
| | <u>7,244.0</u> | <u>7,256.5</u> | <u>7,403.4</u> | <u>7,385.3</u> | | | <u>18.1</u> | <u>7,403.4</u> |
| IPU REVENUES | | | | | | | | |
| General Funds | 1.4 | 1.0 | 1.0 | 1.0 | | | | 1.0 |
| Appropriated S/F | 911.4 | 691.9 | 985.9 | 985.9 | | | | 985.9 |
| Non-Appropriated S/F | 1,864.2 | 1,956.9 | 2,000.7 | 2,000.7 | | | | 2,000.7 |
| | <u>2,777.0</u> | <u>2,649.8</u> | <u>2,987.6</u> | <u>2,987.6</u> | | | | <u>2,987.6</u> |
| POSITIONS | | | | | | | | |
| General Funds | 59.6 | 56.6 | 56.6 | 56.6 | | | | 56.6 |
| Appropriated S/F | 0.5 | 1.5 | 1.5 | 1.5 | | | | 1.5 |
| Non-Appropriated S/F | 24.9 | 24.9 | 24.9 | 24.9 | | | | 24.9 |
| | <u>85.0</u> | <u>83.0</u> | <u>83.0</u> | <u>83.0</u> | | | | <u>83.0</u> |

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend enhancement of \$18.1 in Contractual Services for new office space.

**CHILDREN, YOUTH & FAMILIES
FAMILY SERVICES
PREVENTION/ EARLY INTERVENTION
INTERNAL PROGRAM UNIT SUMMARY**

37-06-20

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|-------------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Personnel Costs | | | | | | | | |
| General Funds | 875.3 | 987.3 | 1,011.0 | 1,011.0 | | | | 1,011.0 |
| Appropriated S/F | 387.8 | 215.6 | 225.1 | 225.1 | | | | 225.1 |
| Non-Appropriated S/F | 3,055.8 | 3,143.3 | 3,143.3 | 3,143.3 | | | | 3,143.3 |
| | 4,318.9 | 4,346.2 | 4,379.4 | 4,379.4 | | | | 4,379.4 |
| Travel | | | | | | | | |
| General Funds | 0.8 | 1.0 | 1.0 | 1.0 | | | | 1.0 |
| Appropriated S/F | | 1.2 | 1.2 | 1.2 | | | | 1.2 |
| Non-Appropriated S/F | 11.3 | 5.0 | 5.0 | 5.0 | | | | 5.0 |
| | 12.1 | 7.2 | 7.2 | 7.2 | | | | 7.2 |
| Contractual Services | | | | | | | | |
| General Funds | 705.6 | 348.2 | 348.2 | 348.2 | | | | 348.2 |
| Appropriated S/F | 139.5 | 130.3 | 130.3 | 130.3 | | | | 130.3 |
| Non-Appropriated S/F | 1,161.2 | 1,477.6 | 1,546.4 | 1,546.4 | | | | 1,546.4 |
| | 2,006.3 | 1,956.1 | 2,024.9 | 2,024.9 | | | | 2,024.9 |
| Supplies and Materials | | | | | | | | |
| General Funds | 7.2 | 7.3 | 7.3 | 7.3 | | | | 7.3 |
| Appropriated S/F | | 1.8 | 1.8 | 1.8 | | | | 1.8 |
| Non-Appropriated S/F | 171.7 | 118.8 | 118.8 | 118.8 | | | | 118.8 |
| | 178.9 | 127.9 | 127.9 | 127.9 | | | | 127.9 |
| Capital Outlay | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 18.5 | | | | | | | |
| | 18.5 | | | | | | | |
| Other Items | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 128.9 | | | | | | | |
| | 128.9 | | | | | | | |
| Tobacco Contractual Services | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 60.4 | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | 60.4 | | | | | | | |
| TOTAL | | | | | | | | |
| General Funds | 1,588.9 | 1,343.8 | 1,367.5 | 1,367.5 | | | | 1,367.5 |
| Appropriated S/F | 587.7 | 348.9 | 358.4 | 358.4 | | | | 358.4 |
| Non-Appropriated S/F | 4,547.4 | 4,744.7 | 4,813.5 | 4,813.5 | | | | 4,813.5 |
| | 6,724.0 | 6,437.4 | 6,539.4 | 6,539.4 | | | | 6,539.4 |
| IPU REVENUES | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 619.4 | 392.1 | 358.4 | 358.4 | | | | 358.4 |
| Non-Appropriated S/F | 4,173.4 | 4,744.7 | 4,813.5 | 4,813.5 | | | | 4,813.5 |
| | 4,792.8 | 5,136.8 | 5,171.9 | 5,171.9 | | | | 5,171.9 |
| POSITIONS | | | | | | | | |
| General Funds | 18.0 | 17.0 | 17.0 | 17.0 | | | | 17.0 |
| Appropriated S/F | 5.0 | 4.0 | 4.0 | 4.0 | | | | 4.0 |
| Non-Appropriated S/F | 78.0 | 78.0 | 76.0 | 76.0 | | | | 76.0 |
| | 101.0 | 99.0 | 97.0 | 97.0 | | | | 97.0 |

**CHILDREN, YOUTH & FAMILIES
FAMILY SERVICES
PREVENTION/ EARLY INTERVENTION
INTERNAL PROGRAM UNIT SUMMARY**

37-06-20

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|--------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
|--------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustment includes (2.0) NSF FTEs due to funding reductions.

**CHILDREN, YOUTH & FAMILIES
FAMILY SERVICES
INTAKE / INVESTIGATION
INTERNAL PROGRAM UNIT SUMMARY**

37-06-30

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|-------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Personnel Costs | | | | | | | | |
| General Funds | 4,925.3 | 5,127.5 | 5,277.3 | 5,277.3 | | | | 5,277.3 |
| Appropriated S/F | 662.3 | 596.4 | 656.4 | 656.4 | | | | 656.4 |
| Non-Appropriated S/F | 45.2 | | | | | | | |
| | <u>5,632.8</u> | <u>5,723.9</u> | <u>5,933.7</u> | <u>5,933.7</u> | | | | <u>5,933.7</u> |
| Contractual Services | | | | | | | | |
| General Funds | 201.0 | 195.1 | 195.1 | 195.1 | | | | 195.1 |
| Appropriated S/F | 183.8 | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>384.8</u> | <u>195.1</u> | <u>195.1</u> | <u>195.1</u> | | | | <u>195.1</u> |
| Supplies and Materials | | | | | | | | |
| General Funds | 19.3 | 20.4 | 20.4 | 20.4 | | | | 20.4 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>19.3</u> | <u>20.4</u> | <u>20.4</u> | <u>20.4</u> | | | | <u>20.4</u> |
| TOTAL | | | | | | | | |
| General Funds | 5,145.6 | 5,343.0 | 5,492.8 | 5,492.8 | | | | 5,492.8 |
| Appropriated S/F | 846.1 | 596.4 | 656.4 | 656.4 | | | | 656.4 |
| Non-Appropriated S/F | 45.2 | | | | | | | |
| | <u>6,036.9</u> | <u>5,939.4</u> | <u>6,149.2</u> | <u>6,149.2</u> | | | | <u>6,149.2</u> |
| IPU REVENUES | | | | | | | | |
| General Funds | | 1.0 | 1.0 | 1.0 | | | | 1.0 |
| Appropriated S/F | 841.3 | 596.4 | 656.4 | 656.4 | | | | 656.4 |
| Non-Appropriated S/F | 45.3 | | | | | | | |
| | <u>886.6</u> | <u>597.4</u> | <u>657.4</u> | <u>657.4</u> | | | | <u>657.4</u> |
| POSITIONS | | | | | | | | |
| General Funds | 97.4 | 96.4 | 96.4 | 96.4 | | | | 96.4 |
| Appropriated S/F | 12.0 | 12.0 | 12.0 | 12.0 | | | | 12.0 |
| Non-Appropriated S/F | 1.0 | 1.0 | 1.0 | 1.0 | | | | 1.0 |
| | <u>110.4</u> | <u>109.4</u> | <u>109.4</u> | <u>109.4</u> | | | | <u>109.4</u> |

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend base funding to maintain Fiscal Year 2004 level of service.

**CHILDREN, YOUTH & FAMILIES
FAMILY SERVICES
INTERVENTION / TREATMENT
INTERNAL PROGRAM UNIT SUMMARY**

37-06-40

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|--------------------------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Personnel Costs | | | | | | | | |
| General Funds | 6,403.0 | 6,335.5 | 6,470.0 | 6,470.0 | | | | 6,470.0 |
| Appropriated S/F | 432.9 | 613.3 | 613.3 | 613.3 | | | | 613.3 |
| Non-Appropriated S/F | 446.0 | 381.5 | 381.5 | 381.5 | | | | 381.5 |
| | <u>7,281.9</u> | <u>7,330.3</u> | <u>7,464.8</u> | <u>7,464.8</u> | | | | <u>7,464.8</u> |
| Travel | | | | | | | | |
| General Funds | | 0.5 | 0.5 | 0.5 | | | | 0.5 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 7.0 | 5.0 | 5.0 | 5.0 | | | | 5.0 |
| | <u>7.0</u> | <u>5.5</u> | <u>5.5</u> | <u>5.5</u> | | | | <u>5.5</u> |
| Contractual Services | | | | | | | | |
| General Funds | 46.8 | 40.0 | 40.0 | 40.0 | | | | 40.0 |
| Appropriated S/F | 1,714.7 | 1,931.0 | 1,931.0 | 1,931.0 | | | | 1,931.0 |
| Non-Appropriated S/F | 6,475.3 | 7,551.7 | 6,880.3 | 6,880.3 | | | | 6,880.3 |
| | <u>8,236.8</u> | <u>9,522.7</u> | <u>8,851.3</u> | <u>8,851.3</u> | | | | <u>8,851.3</u> |
| Supplies and Materials | | | | | | | | |
| General Funds | 29.8 | 33.9 | 33.9 | 33.9 | | | | 33.9 |
| Appropriated S/F | 0.7 | 7.2 | 7.2 | 7.2 | | | | 7.2 |
| Non-Appropriated S/F | 15.0 | 4.0 | 4.0 | 4.0 | | | | 4.0 |
| | <u>45.5</u> | <u>45.1</u> | <u>45.1</u> | <u>45.1</u> | | | | <u>45.1</u> |
| Capital Outlay | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 7.1 | | | | | | | |
| | <u>7.1</u> | | | | | | | |
| Other Items | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 5,188.0 | 7,023.4 | 6,691.4 | 6,691.4 | | | | 6,691.4 |
| | <u>5,188.0</u> | <u>7,023.4</u> | <u>6,691.4</u> | <u>6,691.4</u> | | | | <u>6,691.4</u> |
| Child Welfare | | | | | | | | |
| General Funds | 10,996.6 | 11,076.9 | 11,558.7 | 11,206.9 | | 260.4 | | 11,467.3 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>10,996.6</u> | <u>11,076.9</u> | <u>11,558.7</u> | <u>11,206.9</u> | | <u>260.4</u> | | <u>11,467.3</u> |
| Emergency Material Assistance | | | | | | | | |
| General Funds | 31.0 | 31.0 | 31.0 | 31.0 | | | | 31.0 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>31.0</u> | <u>31.0</u> | <u>31.0</u> | <u>31.0</u> | | | | <u>31.0</u> |
| TOTAL | | | | | | | | |
| General Funds | 17,507.2 | 17,517.8 | 18,134.1 | 17,782.3 | | 260.4 | | 18,042.7 |
| Appropriated S/F | 2,148.3 | 2,551.5 | 2,551.5 | 2,551.5 | | | | 2,551.5 |
| Non-Appropriated S/F | 12,138.4 | 14,965.6 | 13,962.2 | 13,962.2 | | | | 13,962.2 |
| | <u>31,793.9</u> | <u>35,034.9</u> | <u>34,647.8</u> | <u>34,296.0</u> | | <u>260.4</u> | | <u>34,556.4</u> |
| IPU REVENUES | | | | | | | | |
| General Funds | 1.9 | 150.0 | 150.0 | 150.0 | | | | 150.0 |
| Appropriated S/F | 2,174.6 | 2,367.7 | 2,551.5 | 2,551.5 | | | | 2,551.5 |
| Non-Appropriated S/F | 12,185.0 | 14,965.6 | 13,971.2 | 13,971.2 | | | | 13,971.2 |
| | <u>14,361.5</u> | <u>17,483.3</u> | <u>16,672.7</u> | <u>16,672.7</u> | | | | <u>16,672.7</u> |

**CHILDREN, YOUTH & FAMILIES
FAMILY SERVICES
INTERVENTION / TREATMENT
INTERNAL PROGRAM UNIT SUMMARY**

37-06-40

| Lines | FY 2003 Actual | FY 2004 Budget | FY 2005 Request | FY 2005 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2005 Recommend |
|----------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| POSITIONS | | | | | | | | |
| General Funds | 133.0 | 133.0 | 133.0 | 133.0 | | | | 133.0 |
| Appropriated S/F | 12.0 | 12.0 | 12.0 | 12.0 | | | | 12.0 |
| Non-Appropriated S/F | 9.0 | 9.0 | 9.0 | 9.0 | | | | 9.0 |
| | <u>154.0</u> | <u>154.0</u> | <u>154.0</u> | <u>154.0</u> | | | | <u>154.0</u> |

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include \$130.0 in Child Welfare to annualize the Foster Care Board Program.

*Recommend structural change to transfer \$260.4 in Child Welfare from Youth Rehabilitative Services, Community Services (37-05-30) to consolidate foster care funding.

*Do not recommend enhancement of \$91.4 in Child Welfare to expand the Parent Aide Program.